

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

--	--	--

Company Number

07808830

Name of Company

Belldawn Limited

I / We

Jeffrey Mark Brenner, Concorde House, Grenville Place, Mill Hill, London , NW7 3SA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 January 2015

Signed _____

Date 22 January 2015

B&C Associates Limited
Concorde House
Grenville Place
Mill Hill
London
NW7 3SA

Ref 5431/JB/DM/NC

For Official Use

Insolvency Section

Post Room

SATURDAY



A3ZQELWY

A05

24/01/2015

#135

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Belldawn Limited

on the 22 January 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

SIN CHIO TU

Signed

Sin Chio Tu

Dated

22/1/2015

Belldawn Limited
Statement Of Affairs as at 22 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Debtor Mandarin Kitchen Ltd - in Liqn	110,000 00	NIL
Cash held on appointment	5,280 00	5,280 00
Estimated total assets available for preferential creditors		5,280 00

Signature Simon Date 22/1/2015

Belldawn Limited
Statement Of Affairs as at 22 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,280 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,280 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	5,280 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,280 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	5,280 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,280 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	60,931 00
Directors	1,250 00
H M Revenue & Customs - PAYE/NIC	31,626 00
H M Revenue & Customs - VAT	23,132 00
H M Revenue & Customs - CT	2,496 00
	<u>119,435 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(114,155 00)
Estimated deficiency/surplus as regards creditors	(114,155 00)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(114,156 00)</u>

Signature Sir Alistair Date 22/1/2015

B&C Associates Limited
Belldawn Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arctic Frozen Foods	24c Kellaway Road, Walderslade, Chatham, Kent, ME5 8BY	26,389.00
CF00	Sin Chio Fu	c/o Chan & Co, 88 Kingsway, London, WC2B 6AA	1,250.00
CH00	H M Revenue & Customs - VAT	3rd Floor, Regian House, James Street, Liverpool, L75 1AD	23,132.00
CH01	H M Revenue & Customs - CT	Insolvency & Securities , 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	2,496.00
CI00	H M Revenue & Customs - Tax	Claims Handling Unit, Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	31,626.00
CV00	Vincent Fung	Unit 2, Allen House, New Spitalfields Market, 23 Sherrin Road, London, E10 5SQ	34,542.00
6 Entries Totalling			119,435.00

Signature Sin Chio Fu

Belldawn Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Sin Chio Fu	c/o Chan & Co, 88 Kingsway, London, WC2B 6AA	0	1	0	1
1	Entries Totalling					

Signature Sin Chio Fu